

REGISTERED NUMBER: 06427208 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

M&DO Services Limited

Contents of the Financial Statements
for the Year Ended 31 October 2017

	Page
Company Information	1
Income Statement	2
Balance Sheet	3

M&DO Services Limited (by shares)

Company Information
for the Year Ended 31 October 2017

DIRECTOR:

M C Griffiths

REGISTERED OFFICE:

14 Lidmore Road
Barry
Vale of Glamorgan
CF62 7NF

REGISTERED NUMBER:

06427208 (England and Wales)

Income Statement
for the Year Ended 31 October 2017

	31.10.17 £	31.10.16 £
TURNOVER	77,648	92,210
Staff costs	(8,110)	(9,116)
Depreciation and other amounts written off assets	(29)	(39)
Other charges	(2,995)	(3,402)
Taxation	(12,918)	(15,938)
PROFIT	<u>53,596</u>	<u>63,715</u>

Balance Sheet
31 October 2017

	31.10.17		31.10.16	
	£	£	£	£
FIXED ASSETS		88		117
CURRENT ASSETS	30,223		28,630	
CREDITORS				
Amounts falling due within one year	<u>(26,975)</u>		<u>(28,745)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>3,248</u>		<u>(115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,336		2
CREDITORS				
Amounts falling due after more than one year		<u>3,333</u>		<u>-</u>
NET ASSETS		<u><u>3</u></u>		<u><u>2</u></u>
CAPITAL AND RESERVES		<u><u>3</u></u>		<u><u>2</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2017 and 31 October 2016:

	31.10.17	31.10.16
	£	£
M C Griffiths		
Balance outstanding at start of year	12,302	4,155
Amounts advanced	6,801	8,147
Amounts repaid	-	-
Balance outstanding at end of year	<u>19,103</u>	<u>12,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 8 March 2018 and were signed by:

M C Griffiths - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.